

ESTIMATE SUMMARY

07:24:44

CONTID: C19314

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 19314-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
I-70 WEST OF FLAGLER

TIME CHARGED: 78.0 DAYS TIME ALLOW: 81 WORK DAYS
PERCENT TIME: 96.30 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: IM0705-080
I-70 WEST OF FLAGLER
NAME OF ROAD: 070A
PROJECT COUNTIES: LINCOLN

KIT CARSON

CONTRACTOR:

MARTIN MARIETTA MATERIALS
10170 Church Ranch Way, Ste. 201
Westminster CO 80021 720-245-6400

PAY PERIOD ENDING 01/16/2015 DATE TIME STARTED 07/22/2013
DATE LET 04/18/2013 DATE WORK BEGAN 07/22/2013
DATE AWARDED 04/25/2013 DATE TIME STOPPED 07/09/2014
DATE CONTRACT EXECUTED 05/15/2013 DATE ACCEPTED 07/09/2014
DATE NOTICE TO PROCEED 07/22/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,241,844.07 PARTICIPATING	\$ 10,241,844.10	\$ 471,980.20
AWARD PROJECT AMT: \$ 8,474,789.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	10,241,844.10	471,980.20
FUNDS AVAILABLE: \$ -0.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 10,241,844.10	471,980.20
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-127,121.84	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 10,114,722.26	471,980.20
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 10,114,722.26	471,980.20
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 471,980.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	522,955.000	514,879.000		
			SY	8,076.000	13,325.40	
			1.65000	522,955.000		862,875.75
0006	202-00240	Rem Asphalt Mat (Planing)	21,834.000	21,834.000		
			SY	0.000	0.00	
			3.50000	21,834.000		76,419.00
0009	403-00720	HMA (Patching) (Asph)	73.200	73.200		
			TON	0.000	0.00	
			323.00000	73.200		23,643.60
0010	403-09210	*Stone Matrix Asphalt	72,808.560	71,634.410		
			TON	1,174.150	110,957.18	
			94.50000	72,808.560		6,880,408.92
0011	403-09210	SMA	2,463.740	2,463.740		
			TON	0.000	0.00	
			130.00000	2,463.740		320,286.20
0015	411-10255	Emulsified Asphalt (Slow-Setting)	28,051.000	28,051.000		
			GAL	0.000	0.00	
			2.40000	28,051.000		67,322.40
0020	614-80385	*Rumble Strip	247,414.000	247,414.000		
			LF	0.000	0.00	
			0.10000	247,414.000		24,741.40
0025	625-00001	*Construction Surveying (Hourly)	65.000	65.000		
			HOUR	0.000	0.00	
			130.00000	65.000		8,450.00
0030	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			266,000.00000	1.000		266,000.00
0035	626-01000	*Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			8,000.00000	1.000		8,000.00
0040	627-00005	*Epoxy Pavement Marking	1,172.000	1,172.000		
			GAL	0.000	0.00	
			68.25000	1,172.000		79,989.00

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CAT NO0200 ROADWAY						
0045	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	1,362.000	1,362.000		
			GAL	0.000	0.00	
			40.00000	1,362.000		54,480.00
0050	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	13,367.000	13,367.000		
			SF	0.000	0.00	
			11.50000	13,367.000		153,720.50
0055	630-00000	*Flagging	1,882.500	1,882.500		
			HOUR	0.000	0.00	
			25.35000	1,882.500		47,721.38
0060	630-00007	*Traffic Control Inspection	64.000	64.000		
			DAY	0.000	0.00	
			158.50000	64.000		10,144.00
0065	630-00012	*Traffic Control Management	69.000	69.000		
			DAY	0.000	0.00	
			550.00000	69.000		37,950.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	16.000		
			EACH	0.000	0.00	
			63.40000	16.000		1,014.40
0075	630-80342	*Construction Traffic Sign (Panel Size B)	21.000	21.000		
			EACH	0.000	0.00	
			74.00000	21.000		1,554.00
0080	630-80343	*Construction Traffic Sign (Panel Size C)	5.000	5.000		
			EACH	0.000	0.00	
			74.00000	5.000		370.00
0085	630-80355	*Portable Message Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			3,800.00000	1.000		3,800.00
0090	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			950.00000	2.000		1,900.00
0095	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			26.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0100	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			28.50000	0.000		0.00
0105	630-80380	*Traffic Cone	300.000	300.000		
			EACH	0.000	0.00	
			4.25000	300.000		1,275.00
0110	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			4,100.00000	1.000		4,100.00
0115	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70018	F/A Roadway Smoothness Incentive	467,921.910	460,928.650		
			F A	6,993.260	6,993.26	
			1.00000	467,921.910		467,921.91
0135	700-70019	F/A Asphalt Cement Cost Adjustment	357,428.390	352,349.420		
			F A	5,078.970	5,078.97	
			1.00000	357,428.390		357,428.39
0140	700-70021	F/A On-The-Job Trainee	960.000	960.000		
			HOUR	0.000	0.00	
			1.00000	960.000		960.00
0145	700-70025	F/A Quality Incentive Payment	236,243.270	128,754.830		
			F A	107,488.440	107,488.44	
			1.00000	236,243.270		236,243.27
0150	700-70031	F/A INTERIM SURFACE REPAIR HMA	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0155	700-70035	F/A High Speed Internet	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0161	900-00006	Added Item (Dollar)/	-3,012.000	-3,012.000		
			DOL	0.000	0.00	
			1.00000	-3,012.000		-3,012.00
0162	900-00005	Added Item (Day)/ SMA Production Adjustment	5.000	0.000		
			DAY	5.000	219,936.95	
			43,987.39000	5.000		219,936.95
			CAT 0200	CURRENT AMT	\$ 10,215,644.07 \$	463,780.20 \$10,215,644.07
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0170	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0175	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,600.00000	2.000		5,200.00
0176	620-00045	Liquidated Damages	0.000	-2.000		
			DAY	2.000	8,200.00	
			4,100.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 26,200.00 \$	8,200.00 \$ 26,200.00
PROJECT TOTAL			CURRENT AMT	\$ 10,241,844.07 \$	471,980.20 \$10,241,844.07	